

**TOM DIXON ALLOCATED PENSION FUND  
CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Monday 12 September, 2016 @ 14:18:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	724/001	Woolworths Limited - Unsecured notes (Market Value Date: 30/06/2016, Code: WOWHC)	100.50	(465.00)
30/06/2016	747/009	BT Smaller Companies Retail (Market Value Date: 30/06/2016, Code: RFA0012AU)	1.79	7,472.48
30/06/2016	747/011	CFS MIF-Future Leaders (Market Value Date: 30/06/2016, Code: FSF0007AU)	3.66	823.68
30/06/2016	747/019	Arnhem Australian Equity (Market Value Date: 30/06/2016, Code: ARO0011AU)	1.64	(1,540.03)
30/06/2016	747/030	Platinum Asia (Market Value Date: 30/06/2016, Code: PLA0004AU)	2.55	(5,125.09)
30/06/2016	747/033	Shakespeare Haney Premium Inc (24 Mth) (Market Value Date: 31/03/2010, Code: SHK0003AU)	1.00	(12,940.26)
30/06/2016	747/036	Mirvac PFA Diversified Property Trust (Market Value Date: 30/06/2016, Code: PFA0001AU)	0.93	6,058.28
30/06/2016	747/037	Platinum International Fund (Market Value Date: 30/06/2016, Code: PLA0002AU)	1.82	(9,571.43)
30/06/2016	747/038	EQT Pimco Global Bond Fund (Market Value Date: 30/06/2015, Code: ETL0011AU)	0.97	1,122.53
30/06/2016	747/040	APN Areit Fund (Market Value Date: 30/06/2016, Code: APN0008AU)	1.83	5,233.10
30/06/2016	747/041	Fidelity Aust Equities Fund (Market Value Date: 30/06/2016, Code: FID0008AU)	28.13	222.52
30/06/2016	747/042	Plato Australian Shares Income Fund (Market Value Date: 30/06/2016, Code: WHT0039AU)	1.21	(2,865.51)
30/06/2016	747/043	IFP Global Franchise (Market Value Date: 30/06/2016, Code: MAQ0404AU)	2.13	97.83
30/06/2016	747/044	Magellan Global Fund (Market Value Date: 30/06/2016, Code: MGE0001AU)	1.72	(3,168.35)
30/06/2016	747/045	Greencape Wsale Broadcap Fund (Market Value Date: 30/06/2016, Code: HOW0034AU)	1.26	200.79
30/06/2016	747/046	Bentham Global Income Fund (Market Value Date: 30/06/2016, Code: CSA0038AU)	0.99	(1,741.61)
30/06/2016	747/048	PIMCO Global Bond Fund - Wholesale (Market Value Date: 30/06/2016, Code: ETL0018AU)	0.99	(76.13)
		<b>Total Amount</b>		<b>(16,262.20)</b>

**Calculation of permanent difference on revaluation**

30/06/2016	724/001	Woolworths Limited - Unsecured notes - No CGT asset		
30/06/2016	724/001	- Market Value	30,150.00	
30/06/2016	724/001	- Less Carrying Value	30,615.00	
30/06/2016	724/001	- Permanent Difference		(465.00)
30/06/2016	747/002	Aberdeen Private Inv ACT Hdg Int Share - No CGT asset		
30/06/2016	747/002	- Market Value	0.00	
30/06/2016	747/002	- Less Carrying Value	0.00	
30/06/2016	747/003	Absolute Capital - The Yield Strategies Fund - No CGT asset		
30/06/2016	747/003	- Market Value	0.00	

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30/06/2016	747/003	- Less Carrying Value	0.00	
30/06/2016	747/005	Blackrock Australian Share - No CGT asset		
30/06/2016	747/005	- Market Value	0.00	
30/06/2016	747/005	- Less Carrying Value	0.00	
30/06/2016	747/006	BT Core Hedged Global Shr Retail - No CGT asset		
30/06/2016	747/006	- Market Value	0.00	
30/06/2016	747/006	- Less Carrying Value	0.00	
30/06/2016	747/007	BT European Share Retail - No CGT asset		
30/06/2016	747/007	- Market Value	0.00	
30/06/2016	747/007	- Less Carrying Value	0.00	
30/06/2016	747/008	BT Imputation Retail - No CGT asset		
30/06/2016	747/008	- Market Value	0.00	
30/06/2016	747/008	- Less Carrying Value	0.00	
30/06/2016	747/009	BT Smaller Companies Retail - No CGT asset		
30/06/2016	747/009	- Market Value	37,169.65	
30/06/2016	747/009	- Less Carrying Value	29,697.17	
30/06/2016	747/009	- Permanent Difference		7,472.48
30/06/2016	747/010	CFS MIF-Developing Companies - No CGT asset		
30/06/2016	747/010	- Market Value	0.00	
30/06/2016	747/010	- Less Carrying Value	0.00	
30/06/2016	747/011	CFS MIF-Future Leaders - No CGT asset		
30/06/2016	747/011	- Market Value	37,473.69	
30/06/2016	747/011	- Less Carrying Value	36,650.01	
30/06/2016	747/011	- Permanent Difference		823.68
30/06/2016	747/012	CFS MIF-Imputation - No CGT asset		
30/06/2016	747/012	- Market Value	0.00	
30/06/2016	747/012	- Less Carrying Value	0.00	
30/06/2016	747/013	CFS Wholesale Property Securities - No CGT asset		
30/06/2016	747/013	- Market Value	0.00	
30/06/2016	747/013	- Less Carrying Value	0.00	
30/06/2016	747/014	CFS Ws Australian Share Core - No CGT asset		
30/06/2016	747/014	- Market Value	0.00	
30/06/2016	747/014	- Less Carrying Value	0.00	
30/06/2016	747/015	CFS Ws Global Resources - No CGT asset		
30/06/2016	747/015	- Market Value	0.00	
30/06/2016	747/015	- Less Carrying Value	0.00	
30/06/2016	747/016	CFS Ws Small Companies Core - No CGT asset		
30/06/2016	747/016	- Market Value	0.00	
30/06/2016	747/016	- Less Carrying Value	0.00	
30/06/2016	747/018	Challenger Hybrid Property - No CGT asset		
30/06/2016	747/018	- Market Value	0.00	
30/06/2016	747/018	- Less Carrying Value	0.00	
30/06/2016	747/019	Arnhem Australian Equity - No CGT asset		
30/06/2016	747/019	- Market Value	40,022.05	
30/06/2016	747/019	- Less Carrying Value	41,562.08	
30/06/2016	747/019	- Permanent Difference		(1,540.03)
30/06/2016	747/021	Goldman Sachs Emerging Leaders Fund - No CGT asset		
30/06/2016	747/021	- Market Value	0.00	
30/06/2016	747/021	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/022	HFA Diversified Investments HR Units - No CGT asset		
30/06/2016	747/022	- Market Value	0.00	
30/06/2016	747/022	- Less Carrying Value	0.00	
30/06/2016	747/023	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2016	747/023	- Market Value	0.00	
30/06/2016	747/023	- Less Carrying Value	0.00	
30/06/2016	747/025	LM First Mortgage Income - No CGT asset		
30/06/2016	747/025	- Market Value	12,750.00	
30/06/2016	747/025	- Less Carrying Value	12,750.00	
30/06/2016	747/028	MLC Mkey Unit Trust - Platinum Global - No CGT asset		
30/06/2016	747/028	- Market Value	0.00	
30/06/2016	747/028	- Less Carrying Value	0.00	
30/06/2016	747/029	Opus Magnum Fund - No CGT asset		
30/06/2016	747/029	- Market Value	8,481.63	
30/06/2016	747/029	- Less Carrying Value	8,481.63	
30/06/2016	747/030	Platinum Asia - No CGT asset		
30/06/2016	747/030	- Market Value	27,409.51	
30/06/2016	747/030	- Less Carrying Value	32,534.60	
30/06/2016	747/030	- Permanent Difference		(5,125.09)
30/06/2016	747/031	Platinum International Brands - No CGT asset		
30/06/2016	747/031	- Market Value	0.00	
30/06/2016	747/031	- Less Carrying Value	0.00	
30/06/2016	747/032	Sandhurst BMF - Sandhurst Industrial Sh - No CGT asset		
30/06/2016	747/032	- Market Value	0.00	
30/06/2016	747/032	- Less Carrying Value	0.00	
30/06/2016	747/033	Shakespeare Haney Premium Inc (24 Mth) - No CGT asset		
30/06/2016	747/033	- Market Value	0.00	
30/06/2016	747/033	- Less Carrying Value	12,940.26	
30/06/2016	747/033	- Permanent Difference		(12,940.26)
30/06/2016	747/034	UBS Inflation-Linked Bond - No CGT asset		
30/06/2016	747/034	- Market Value	0.00	
30/06/2016	747/034	- Less Carrying Value	0.00	
30/06/2016	747/036	Mirvac PFA Diversified Property Trust - No CGT asset		
30/06/2016	747/036	- Market Value	51,637.55	
30/06/2016	747/036	- Less Carrying Value	45,579.27	
30/06/2016	747/036	- Permanent Difference		6,058.28
30/06/2016	747/037	Platinum International Fund - No CGT asset		
30/06/2016	747/037	- Market Value	39,249.83	
30/06/2016	747/037	- Less Carrying Value	48,821.26	
30/06/2016	747/037	- Permanent Difference		(9,571.43)
30/06/2016	747/038	EQT Pimco Global Bond Fund - No CGT asset		
30/06/2016	747/038	- Market Value	0.00	
30/06/2016	747/038	- Less Carrying Value	(1,122.53)	
30/06/2016	747/038	- Permanent Difference		1,122.53
30/06/2016	747/039	CFS W'Sale - Imputation - No CGT asset		
30/06/2016	747/039	- Market Value	0.00	
30/06/2016	747/039	- Less Carrying Value	0.00	

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30/06/2016	747/040	APN Areit Fund - No CGT asset		
30/06/2016	747/040	- Market Value	36,696.13	
30/06/2016	747/040	- Less Carrying Value	31,463.03	
30/06/2016	747/040	- Permanent Difference		5,233.10
30/06/2016	747/041	Fidelity Aust Equities Fund - No CGT asset		
30/06/2016	747/041	- Market Value	40,083.15	
30/06/2016	747/041	- Less Carrying Value	39,860.63	
30/06/2016	747/041	- Permanent Difference		222.52
30/06/2016	747/042	Plato Australian Shares Income Fund - No CGT asset		
30/06/2016	747/042	- Market Value	37,822.35	
30/06/2016	747/042	- Less Carrying Value	40,687.86	
30/06/2016	747/042	- Permanent Difference		(2,865.51)
30/06/2016	747/043	IFP Global Franchise - No CGT asset		
30/06/2016	747/043	- Market Value	30,574.07	
30/06/2016	747/043	- Less Carrying Value	30,476.24	
30/06/2016	747/043	- Permanent Difference		97.83
30/06/2016	747/044	Magellan Global Fund - No CGT asset		
30/06/2016	747/044	- Market Value	35,402.99	
30/06/2016	747/044	- Less Carrying Value	38,571.34	
30/06/2016	747/044	- Permanent Difference		(3,168.35)
30/06/2016	747/045	Greencape Wsale Broadcap Fund - No CGT asset		
30/06/2016	747/045	- Market Value	38,863.03	
30/06/2016	747/045	- Less Carrying Value	38,662.24	
30/06/2016	747/045	- Permanent Difference		200.79
30/06/2016	747/046	Bentham Global Income Fund - No CGT asset		
30/06/2016	747/046	- Market Value	27,961.96	
30/06/2016	747/046	- Less Carrying Value	29,703.57	
30/06/2016	747/046	- Permanent Difference		(1,741.61)
30/06/2016	747/048	PIMCO Global Bond Fund - Wholesale - No CGT asset		
30/06/2016	747/048	- Market Value	18,821.39	
30/06/2016	747/048	- Less Carrying Value	18,897.52	
30/06/2016	747/048	- Permanent Difference		(76.13)
		<b>Total Amount</b>		<b>(16,262.20)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2016	238/009	BT Smaller Companies Retail		(47.20)
30/06/2016	238/009	BT Smaller Companies Retail		9.35
30/06/2016	238/011	CFS MIF-Future Leaders		38.02
30/06/2016	238/019	Arnhem Australian Equity		6.16
30/06/2016	238/033	Shakespeare Haney Premium Inc (24 Mth)		(24,202.82)
30/06/2016	238/039	EQT Pimco Global Bond Fund		(711.38)
30/06/2016	238/041	APN Areit Fund		755.63
30/06/2016	238/042	Fidelity Aust Equities Fund		40.60
30/06/2016	238/043	Plato Australian Shares Income Fund		(15.38)
30/06/2016	238/043	Plato Australian Shares Income Fund		116.58

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30/06/2016	238/046	Greencape Wsale Broadcap Fund		32.62
30/06/2016	238/047	Bentham Global Income Fund		519.20
<b>Total Amount</b>				<b>(23,458.62)</b>
<b>Calculation of permanent differences</b>				
03/06/2016	238/009	BT Smaller Companies Retail - Cap Dist		(49.57)
30/06/2016	238/009	BT Smaller Companies Retail - Cap Dist		30.78
30/06/2016	238/011	CFS MIF-Future Leaders - Cap Dist		369.11
30/06/2016	238/030	Platinum Asia - Cap Dist		175.14
30/06/2016	238/037	Mirvac PFA Diversified Property Trust - Cap Dist		(716.52)
30/06/2016	238/038	Platinum International Fund - Cap Dist		268.34
30/06/2016	238/041	APN Areit Fund - Cap Dist		165.63
30/06/2016	238/042	Fidelity Aust Equities Fund - Cap Dist		3.54
07/06/2016	238/043	Plato Australian Shares Income Fund - Cap Dist		(0.04)
30/06/2016	238/043	Plato Australian Shares Income Fund - Cap Dist		2.76
30/06/2016	238/044	IFP Global Franchise - Cap Dist		268.60
02/10/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,080.00)
02/10/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
06/10/2015	304	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
02/10/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(495.00)
04/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.50)
25/02/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		2.50
30/06/2016	330	Woolworths Limited - Unsecured notes (724/001) - Non Tax Revn		(465.00)
30/06/2016	330	Arnhem Australian Equity (747/019) - Non Tax Revn		(1,540.03)
30/06/2016	330	Platinum Asia (747/030) - Non Tax Revn		(5,125.09)
30/06/2016	330	BT Smaller Companies Retail (747/009) - Non Tax Revn		7,472.48
30/06/2016	330	Shakespeare Haney Premium Inc (24 Mth) (747/033) - Non Tax Revn		(12,940.26)
30/06/2016	330	Mirvac PFA Diversified Property Trust (747/036) - Non Tax Revn		6,058.28
30/06/2016	330	Platinum International Fund (747/037) - Non Tax Revn		(9,571.43)
30/06/2016	330	EQT Pimco Global Bond Fund (747/038) - Non Tax Revn		1,122.53
30/06/2016	330	APN Areit Fund (747/040) - Non Tax Revn		5,233.10
30/06/2016	330	Fidelity Aust Equities Fund (747/041) - Non Tax Revn		222.52
30/06/2016	330	Plato Australian Shares Income Fund (747/042) - Non Tax Revn		(2,865.51)
30/06/2016	330	IFP Global Franchise (747/043) - Non Tax Revn		97.83
30/06/2016	330	Magellan Global Fund (747/044) - Non Tax Revn		(3,168.35)
30/06/2016	330	Greencape Wsale Broadcap Fund (747/045) - Non Tax Revn		200.79
30/06/2016	330	Bentham Global Income Fund (747/046) - Non Tax Revn		(1,741.61)
30/06/2016	330	PIMCO Global Bond Fund - Wholesale (747/048)		(76.13)

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		- Non Tax Revn		
30/06/2016	330	CFS MIF-Future Leaders (747/011) - Non Tax Revn		823.68
21/07/2015	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(2,447.36)
22/10/2015	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(2,086.59)
21/01/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(2,191.12)
21/04/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(2,117.79)
15/07/2015	413/001	Dixon, Thomas Clifford		(3,000.00)
14/08/2015	413/001	Dixon, Thomas Clifford		(3,000.00)
15/09/2015	413/001	Dixon, Thomas Clifford		(3,000.00)
15/10/2015	413/001	Dixon, Thomas Clifford		(3,000.00)
13/11/2015	413/001	Dixon, Thomas Clifford		(3,000.00)
15/12/2015	413/001	Dixon, Thomas Clifford		(3,000.00)
15/01/2016	413/001	Dixon, Thomas Clifford		(3,000.00)
15/02/2016	413/001	Dixon, Thomas Clifford		(3,000.00)
15/03/2016	413/001	Dixon, Thomas Clifford		(3,000.00)
15/04/2016	413/001	Dixon, Thomas Clifford		(3,000.00)
13/05/2016	413/001	Dixon, Thomas Clifford		(3,000.00)
15/06/2016	413/001	Dixon, Thomas Clifford		(3,000.00)
31/05/2016	413/001	Dixon, Thomas Clifford		(700.00)
15/07/2015	413/002	Dixon, Glenys		(800.00)
14/08/2015	413/002	Dixon, Glenys		(800.00)
15/09/2015	413/002	Dixon, Glenys		(800.00)
15/10/2015	413/002	Dixon, Glenys		(800.00)
13/11/2015	413/002	Dixon, Glenys		(800.00)
15/12/2015	413/002	Dixon, Glenys		(800.00)
15/01/2016	413/002	Dixon, Glenys		(800.00)
15/02/2016	413/002	Dixon, Glenys		(800.00)
15/03/2016	413/002	Dixon, Glenys		(800.00)
15/04/2016	413/002	Dixon, Glenys		(800.00)
13/05/2016	413/002	Dixon, Glenys		(800.00)
15/06/2016	413/002	Dixon, Glenys		(800.00)
31/05/2016	413/002	Dixon, Glenys		(2,800.00)
30/06/2016		Exempt Pension Income		21,722.00
30/06/2016		Current Year Capital Losses Carried Forward		(2,486.00)
		<b>Total Amount</b>		<b>(58,560.29)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	238/009	BT Smaller Companies Retail	100.000	1,148.75
30/06/2016	238/011	CFS MIF-Future Leaders	100.000	1,242.84
30/06/2016	238/019	Arnhem Australian Equity	100.000	2,218.91
30/06/2016	238/030	Platinum Asia	100.000	718.91

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30/06/2016	238/037	Mirvac PFA Diversified Property Trust	100.000	1,094.28
30/06/2016	238/038	Platinum International Fund	100.000	1,323.15
30/06/2016	238/041	APN Areit Fund	100.000	913.92
30/06/2016	238/042	Fidelity Aust Equities Fund	100.000	2,016.98
30/06/2016	238/043	Plato Australian Shares Income Fund	100.000	4,097.22
30/06/2016	238/044	IFP Global Franchise	100.000	668.98
30/06/2016	238/045	Magellan Global Fund	100.000	116.48
30/06/2016	238/046	Greencape Wsale Broadcap Fund	100.000	1,662.43
30/06/2016	238/047	Bentham Global Income Fund	100.000	775.76
30/06/2016	238/049	PIMCO Global Bond Fund - Wholesale	100.000	1,612.17
30/06/2016	250/001	Macquarie - Cash Management Account	100.000	477.51
30/06/2016	250/003	Woolworths Limited - Unsecured notes	100.000	1,633.40

**Total Unsegregated Amount** **21,721.69**

**Total Exempt Pension Income** **21,722.00**

Pension Member Non Deductible Expenses

02/10/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,080.00)
02/10/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
06/10/2015	304	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
02/10/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(495.00)
04/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.50)
25/02/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		2.50
21/07/2015	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(2,447.36)
22/10/2015	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(2,086.59)
21/01/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(2,191.12)
21/04/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(2,117.79)
		<b>Total Amount</b>		<b>(12,952.00)</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

Gross Interest	2,111.00
Gross Foreign Income	6,016.00
Gross Trust Distributions	13,595.00
Less Exempt Pension Income	21,722.00
<b>Total Assessable Income (A)</b>	

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		Exempt Pension Income		21,722.00
		<b>Total Income (B)</b>		<b>21,722.00</b>
		Non Deductible Gen Exp% = 1-(A/B)		
		<b>Non-Deductible General Expense Percentage</b>		<b>100.000%</b>

Investment Expense Calculation

Gross Interest	2,111.00
Gross Foreign Income	6,016.00
Gross Trust Distributions	13,595.00
<b>Total Investment Income (B)</b>	<b>21,722.00</b>
Less Non-Assessable Investment Income	21,722.00
<b>Total Investment Assessable Income (A)</b>	
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>100.000%</b>

**Calculation of Net Capital Gains**

Discounted Gains

06/06/2016	235/028	Platinum International Fund (Discounted method)	1,882.03	1,882.03
10/06/2016	235/045	Fidelity Aust Equities Fund (Discounted method)	186.31	186.31
06/06/2016	236/028	Platinum International Fund (Discounted method)	941.01	941.01
10/06/2016	236/045	Fidelity Aust Equities Fund (Discounted method)	93.15	93.15
30/06/2016	238/009	BT Smaller Companies Retail (Discounted method)	3,203.10	3,203.10
30/06/2016	238/011	CFS MIF-Future Leaders (Discounted method)	1,292.98	1,292.98
30/06/2016	238/030	Platinum Asia (Discounted Foreign Capital Gains)	946.42	946.42
30/06/2016	238/037	Mirvac PFA Diversified Property Trust (Discounted method)	2,680.80	2,680.80
30/06/2016	238/038	Platinum International Fund (Discounted Foreign Capital Gains)	2,190.11	2,190.11
30/06/2016	238/041	APN Areit Fund (Discounted method)	319.54	319.54
30/06/2016	238/044	IFP Global Franchise (Discounted method)	2,279.16	2,279.16
30/06/2016	238/045	Magellan Global Fund (Discounted method)	2,876.76	2,876.76
30/06/2016	238/046	Greencape Wsale Broadcap Fund (Discounted method)	860.46	860.46
		<b>Total Amount - Discounted Gains</b>		<b>16,615.00</b>
		<b>Total Amount - Foreign Discounted Gains</b>		<b>3,137.00</b>

Other Gains

30/06/2016	238/037	Mirvac PFA Diversified Property Trust (Other method)	982.32	982.32
30/06/2016	238/044	IFP Global Franchise (Other method)	26.20	26.20
30/06/2016	238/045	Magellan Global Fund (Other method)	244.59	244.59
		<b>Total Amount - Other Gains</b>		<b>1,253.00</b>



**TOM DIXON ALLOCATED PENSION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by SUPERVISOR on Monday 12 September, 2016 @ 14:18:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Losses</b>				
03/06/2016	235/009	BT Smaller Companies Retail (Other method)	(4,884.22)	(4,884.22)
30/11/2015	235/034	Shakespeare Haney Premium Inc (24 Mth) (Other method)	(17,850.16)	(17,850.16)
01/07/2015	235/039	EQT Pimco Global Bond Fund (Other method)	(391.10)	(391.10)
07/06/2016	235/046	Plato Australian Shares Income Fund (Other method)	(365.19)	(365.19)
<b>Total Amount - Losses</b>				<b>(23,491.00)</b>
<b>Other Items</b>				
30/06/2016		Current year capital losses carried forward		2,486.00
<b>Total Amount - Other Items</b>				<b>2,486.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(82,018.94)
		Less Permanent Differences		(58,560.29)
		Less Timing Differences		(23,458.62)
<b>Taxable income for period</b>				<b>0.00</b>
		Add Supervisory levy		259.00
<b>Total Amount Due or Refundable</b>				<b>(3,518.20)</b>
<b>The fund has incurred a taxable loss therefore no income tax is payable</b>				
<b>Income Tax Expense of \$3,777.20 consists wholly of refundable imputed and TFN credits</b>				
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction				
<b>Members Weighted Amounts</b>				
30/06/2016	501	Dixon, Thomas Clifford - Unres Non Pres		504,998.86
30/06/2016	502	Dixon, Glenys - Unres Non Pres		170,800.11
<b>Total Amount</b>				<b>675,798.97</b>
<b>Profit/(Loss) Available for Allocation to Members</b>				
30/06/2016		Profit/(Loss) for period before allocations		(82,018.94)
30/06/2016		Unused Current Year Foreign Credits		(401.81)
30/06/2016		Pensions paid		49,100.00
<b>Total Amount</b>				<b>(33,320.75)</b>
<b>Income Tax Expense Available for Allocation to Members</b>				
<b>Total Amount</b>				<b>0.00</b>

**TOM DIXON ALLOCATED PENSION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(82,018.94)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(82,018.94)</b>
<b>Total member opening balance</b>	<b>698,896.24</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(11.74)</b>

**Dixon, Thomas Clifford**  
**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	523,064.43	523,064.43
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(9,364.51)	(9,364.51)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(28,641.07)	(28,641.07)
01/07/2015	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	5.58	5.58
15/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,000.00)	(2,877.05)
14/08/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,000.00)	(2,631.15)
15/02/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,000.00)	(1,114.75)
15/03/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,000.00)	(877.05)
15/04/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,000.00)	(622.95)
13/05/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,000.00)	(393.44)
15/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,000.00)	(122.95)
31/05/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(700.00)	(57.38)
15/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,000.00)	(2,368.85)
15/10/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,000.00)	(2,122.95)
13/11/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,000.00)	(1,885.25)
15/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,000.00)	(1,622.95)

**TOM DIXON ALLOCATED PENSION FUND  
CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Monday 12 September, 2016 @ 14:18:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/01/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,000.00)	(1,368.85)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	38,000.00	38,000.00
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>504,998.86</b>
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(24,899.33)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>461,465.10</b>	

**Dixon, Glenys  
Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	175,831.81	175,831.81
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,723.87)	(2,723.87)
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(9,878.05)	(9,878.05)
01/07/2015	502/060	Income Tax - Unrestricted Non Preserved/Tax Free	1.92	1.92
15/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(800.00)	(767.21)
14/08/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(800.00)	(701.64)
15/09/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(800.00)	(631.69)
15/10/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(800.00)	(566.12)
13/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(800.00)	(502.73)
15/12/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(800.00)	(432.79)
15/01/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(800.00)	(365.03)
15/02/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(800.00)	(297.27)
15/03/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(800.00)	(233.88)
15/04/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(800.00)	(166.12)
13/05/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(800.00)	(104.92)
15/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(800.00)	(32.79)
31/05/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,800.00)	(229.51)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	12,600.00	12,600.00
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>170,800.11</b>

**TOM DIXON ALLOCATED PENSION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(8,421.42)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>155,010.39</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2016	Gross Interest	2,111.00
30/06/2016	Gross Foreign Income	6,016.00
30/06/2016	Trust Distributions	13,595.00
	<b>Total Amount</b>	<b>21,722.00</b>

**MCS Reconciliation**